PV Transaction 8/11/2005 Version 2 An e-mail is sent to notify the other agency details about the transaction. Because the Manual Input Document Agency controls who is authorized to view the Print Doc for Reviewed E-mail document and agency may Review and sent to not be able to view charges approved Agency made to their accounts. Upload or Agency Macro The Document Agency dictates which agency must approve. Approver must have expenditure approval authority for agency. (Doc Agency and detail lines) File WISMART WISMART **WISMART Process** Edits Ledger

Need coding from Other Agency

Used for:

Capital Accounting Agency Funded Projects - Transfer Funding

Postage/Printing Bill-Back and Other Charge Backs

Recurring Payments (P1 does not allow it)

Transfer Fire Dues (OCI transfer to Commerce)

Between Fund adjustments

Use it because it has a different approval process at the agency (easier)

Collect Money and Pay Other Funds/Agencies

Fund Transfers

Correct Balance Sheet Accounts between DWD and DHFS

More Control for Financial Reporting (Due to/Due From, Transfers In/Transfers Out)

Its confusing

The PV triggers an adjustment that must be made by Cash Management for interface agencies.